

REPORT 0707  
 DATE: 03/13/25  
 TIME: 10:22

LIBRARY FUND  
 DETAIL REVENUE & EXPENDITURES

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
LIBRARY - MAIN	DEPT#-017100						
NON-RESIDENT FEES	054-017100-042120	(400)		(400)	(40.00)	(360.00)	10.0
RENTAL FEES	054-017100-042710	(600)		(600)	(650.00)	50.00	108.3
IDEA LAB FEES	054-017100-042765	(4,000)		(4,000)	(210.31)	(3,789.69)	5.3
RESEARCH FEES	054-017100-042770	(1,500)		(1,500)	(55.00)	(1,445.00)	3.7
XEROX FEES	054-017100-042800	(24,000)		(24,000)	(1,907.31)	(22,092.69)	7.9
COLORED COPY FEES	054-017100-042801	(3,000)		(3,000)	(288.65)	(2,711.35)	9.6
FAX FEES	054-017100-042802	(1,000)		(1,000)	(125.96)	(874.04)	12.6
AUDIO VISUAL FEES	054-017100-042850	(400)		(400)	(47.94)	(352.06)	12.0
FINES	054-017100-043250	(44,000)		(44,000)	(3,675.99)	(40,324.01)	8.4
INDEPEND LIBRARY FINES	054-017100-043260	(2,200)		(2,200)	(146.15)	(2,053.85)	6.6
LOST & PAID MATERIALS	054-017100-044160	(9,000)		(9,000)	(581.80)	(8,418.20)	6.5
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(1,000)		(1,000)	(33.45)	(966.55)	3.3
TOTAL CHARGES FOR SERVICES		(91,100)	0	(91,100)	(7,762.56)	(83,337.44)	8.5
GRANT	054-017100-051300	(4,000)		(4,000)		(4,000.00)	0.0
ERIE HOUSING AUTHORITY GRANT	054-017100-051370	(6,000)		(6,000)		(6,000.00)	0.0
STATE AID - LOCAL	054-017100-058000	(987,429)		(987,429)	(82,285.75)	(905,143.25)	8.3
LAWRENCE PARK	054-017100-058080	(1,500)		(1,500)		(1,500.00)	0.0
IROQUOIS SCHOOL DISTRICT	054-017100-058171	(2,445)		(2,445)		(2,445.00)	0.0
TOTAL ALL GRANTS		(1,001,374)	0	(1,001,374)	(82,285.75)	(919,088.25)	8.2
MISCELLANEOUS INCOME	054-017100-098510	(300)		(300)	(7.82)	(292.18)	2.6
MEMORIAL BOOKS	054-017100-098530	(4,500)		(4,500)		(4,500.00)	0.0

DONATIONS	054-017100-098580	(100)		(100)		(100.00)	0.0
DONATION-ERIE REG LIB FOUND	054-017100-098586	(44,000)		(44,000)		(44,000.00)	0.0
FRIENDS OF THE LIBRARY	054-017100-098590	(66,000)		(66,000)	(6,000.00)	(60,000.00)	9.1
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TOTAL OTHER INCOME		(114,900)	0	(114,900)	(6,007.82)	(108,892.18)	5.2
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TRANSFERS FROM GENERAL FUND	054-017100-099010	(6,241,850)		(6,241,850)	(326,396.65)	(5,915,453.35)	5.2
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TOTAL OPERATING TRANSFERS IN		(6,241,850)	0	(6,241,850)	(326,396.65)	(5,915,453.35)	5.2
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TOTAL REVENUE		(7,449,224)	0	(7,449,224)	(422,452.78)	(7,026,771.22)	5.7
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NON-BARGAINING WAGES	054-017100-001010	397,443		397,443	32,301.01	365,142.31	8.1

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BARGAINING WAGES	054-017100-001020	1,662,967		1,662,967	202,152.49	1,460,814.77	12.2
TEMPORARY STAFF	054-017100-001040	30,000		30,000	2,352.35	27,647.65	7.8
OVERTIME	054-017100-001100	450		450	452.59	(2.59)	100.6
SUNDAY HOURS	054-017100-001120	40,000		40,000	2,644.83	37,355.17	6.6
VACATION EXPENSE	054-017100-001150	10,000		10,000		10,000.00	0.0
FICA	054-017100-001200	163,775		163,775	16,297.31	147,477.73	10.0
LIFE INSURANCE	054-017100-001210	6,276		6,276	507.08	5,769.04	8.1
HOSPITALIZATION	054-017100-001220	614,450		614,450	48,484.63	565,965.17	7.9
PRESCRIPTION DRUGS	054-017100-001221	153,610		153,610	12,141.40	141,468.44	7.9
WORKERS COMPENSATION	054-017100-001230	7,107		7,107	720.18	6,386.90	10.1
RETIREMENT	054-017100-001240	362,609		362,609	29,756.27	332,852.69	8.2
OTHER HEALTH AND WELFARE	054-017100-001250	34,327		34,327	2,774.33	31,552.22	8.1
UNEMPLOYMENT COMPENSATION	054-017100-001260	12,540		12,540	5,195.38	7,344.62	41.4
TOTAL WAGES AND FRINGES		3,495,554	0	3,495,554	355,779.85	3,139,774.12	10.2
TRAVEL - WORK REQUIRED	054-017100-002010	4,500		4,500	106.46	4,393.54	2.4
TRAINING	054-017100-002040	7,000		7,000	285.00	6,715.00	4.1
ASSOCIATION FEES	054-017100-002050	4,000		4,000	0.00	4,000.00	0.0
DATA PROCESSING SERVICES	054-017100-002200	144,000		144,000	4,987.53	139,012.47	3.5
BINDERY/COLLECTION MAINTENANC	054-017100-002240	1,500		1,500		1,500.00	0.0
CUSTODIAL SERVICES	054-017100-002260	390,000		390,000	24,197.19	365,802.81	6.2
CUSTODIALS-BAYVIEW COMMONS	054-017100-002262	195,000		195,000	17,836.93	177,163.07	9.1
TELEPHONE	054-017100-002280	20,000		20,000	1,971.95	18,028.05	9.9
POSTAGE	054-017100-002290	3,500		3,500	273.33	3,226.67	7.8
DUPLICATING AND PRINTING	054-017100-002310	2,000		2,000		2,000.00	0.0
EQUIPMENT MAINTENANCE	054-017100-002350	121,500		121,500	804.71	120,695.29	0.7
GENERAL LIABILITY INSURANCE	054-017100-002370	50,000		50,000		50,000.00	0.0
VEHICLE MAINTENANCE	054-017100-002390	10,000		10,000	619.62	9,380.38	6.2



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LIBRARY-DISTRICT SERVICES	DEPT#-017200						
STATE AID - DISTRICT	054-017200-058020	(358,908)		(358,908)	(29,909.00)	(328,999.00)	8.3
TOTAL ALL GRANTS		(358,908)	0	(358,908)	(29,909.00)	(328,999.00)	8.3
TOTAL REVENUE		(358,908)	0	(358,908)	(29,909.00)	(328,999.00)	8.3
NON-BARGAINING WAGES	054-017200-001010	57,544		57,544	5,530.28	52,013.25	9.6
BARGAINING WAGES	054-017200-001020	43,765		43,765	4,366.05	39,399.17	10.0
FICA	054-017200-001200	7,750		7,750	751.42	6,998.70	9.7
LIFE INSURANCE	054-017200-001210	276		276	23.00	253.00	8.3
HOSPITALIZATION	054-017200-001220	23,283		23,283	1,948.10	21,334.66	8.4
PRESCRIPTION DRUGS	054-017200-001221	5,821		5,821	487.03	5,333.57	8.4
WORKERS COMPENSATION	054-017200-001230	336		336	32.76	303.59	9.7
RETIREMENT	054-017200-001240	17,486		17,486	1,691.98	15,793.91	9.7
OTHER HEALTH AND WELFARE	054-017200-001250	1,365		1,365	109.83	1,255.31	8.0
UNEMPLOYMENT COMPENSATION	054-017200-001260	456		456	272.12	183.88	59.7
TOTAL WAGES AND FRINGES		158,082	0	158,082	15,212.57	142,869.04	9.6



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LIBRARY-BRANCHES	DEPT#-017300						
RENTAL FEES	054-017300-042710	(2,200)		(2,200)	(500.00)	(1,700.00)	22.7
TOTAL CHARGES FOR SERVICES		(2,200)	0	(2,200)	(500.00)	(1,700.00)	22.7
TOTAL REVENUE		(2,200)	0	(2,200)	(500.00)	(1,700.00)	22.7
NON-BARGAINING WAGES	054-017300-001010	142,463		142,463	12,581.06	129,882.36	8.8
BARGAINING WAGES	054-017300-001020	630,152		630,152	29,882.01	600,269.49	4.7
FICA	054-017300-001200	59,105		59,105	4,451.54	54,653.82	7.5
LIFE INSURANCE	054-017300-001210	2,746		2,746	173.76	2,572.68	6.3
HOSPITALIZATION	054-017300-001220	249,915		249,915	19,579.19	230,336.05	7.8
PRESCRIPTION DRUGS	054-017300-001221	62,477		62,477	4,894.75	57,582.53	7.8
WORKERS COMPENSATION	054-017300-001230	4,487		4,487	366.42	4,120.94	8.2
RETIREMENT	054-017300-001240	133,354		133,354	10,665.50	122,688.32	8.0
OTHER HEALTH AND WELFARE	054-017300-001250	15,713		15,713	1,191.25	14,521.92	7.6
UNEMPLOYMENT COMPENSATION	054-017300-001260	6,156		6,156	1,699.38	4,456.62	27.6
TOTAL WAGES AND FRINGES		1,306,570	0	1,306,570	85,484.86	1,221,084.73	6.5
CUSTODIAL SERVICES	054-017300-002260	115,000		115,000	16,454.63	98,545.37	14.3



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COUNTY COORDINATION AID	DEPT#-017700						
STATE AID - COUNTY	054-017700-058010	(456,240)		(456,240)	(37,917.74)	(418,322.26)	8.3
TOTAL ALL GRANTS		(456,240)	0	(456,240)	(37,917.74)	(418,322.26)	8.3
TOTAL REVENUE		(456,240)	0	(456,240)	(37,917.74)	(418,322.26)	8.3
BARGAINING WAGES	054-017700-001020	13,326		13,326	1,174.28	12,151.45	8.8
TEMPORARY STAFF	054-017700-001040	3,000		3,000		3,000.00	0.0
FICA	054-017700-001200	1,249		1,249	171.85	1,077.57	13.8
LIFE INSURANCE	054-017700-001210	138		138	1.24	136.76	0.9
HOSPITALIZATION	054-017700-001220	17,107		17,107		17,106.96	0.0
PRESCRIPTION DRUGS	054-017700-001221	4,277		4,277		4,276.68	0.0
WORKERS COMPENSATION	054-017700-001230	39		39	2.55	36.50	6.5
RETIREMENT	054-017700-001240	2,300		2,300	200.45	2,099.57	8.7
OTHER HEALTH AND WELFARE	054-017700-001250	847		847		846.60	0.0
UNEMPLOYMENT COMPENSATION	054-017700-001260	228		228	50.59	177.41	22.2
TOTAL WAGES AND FRINGES		42,510	0	42,510	1,600.96	40,909.50	3.8
DATA PROCESSING SERVICES	054-017700-002200	59,444		59,444	810.50	58,633.50	1.4

